

CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
January 18, 2010

Fund		PAYMENTS
100	General Fund	\$ 112,235.50
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	18,900.79
270	Seizure Fund	68.50
280	Tax Increment Financing Fund	364.50
284	Economic Development Fund	1,224.60
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Gift Trust Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	12,025.00
449	Dog Park Trust Fund	-
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	31,684.80
510	Water Fund	128,564.90
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	130,304.98
560	Sewer Improvement Fund	67,047.10
570	Sewer Sinking Fund	-
580	Stormwater Fund	56.68
590	Golf Course Fund	41,690.59
600-699	Enterprise Project Funds	37,460.96
710	Revolving Fund	43,195.34
720	Risk Management Fund	32,178.63
730	Health Insurance Fund	11,334.10
732	Flex Benefits Fund	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	25.93
910-997	Capital Projects Funds	510,309.66
Sub Total		\$ 1,178,672.56
Payroll Totals		811,986.49
Service Transfers		(152.15)
Agenda Payments Approved Separately		(471,134.49)
Grand Total		<u>\$ 1,519,372.41</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


 City Manager

 1/14/10
 Date